

Director of Administration Report December 17, 2014

Financial Statement – This schedule shows the cash balances and year-to-date income (receipts less expenditures) by each fund.

- ❖ Cash balances, all funds \$15,782,306.34 as of 11/30/2014
- ❖ Investment balances, all funds 15,786,766.73 as of 11/30/14
- ❖ Revenues are in excess of expenses by \$303,669.34 from operations and from all sources total revenue is in excess of expense by \$1,039,723.31 for the month ended 12/31/2014.
- ❖ IEPA outstanding loan detail is provided in the chart below:

Sanitary District of Decatur - Outstanding Loan Payments 12/31/2014

	Payments	Expenses	DUE FROM IEPA
Argenta	6,840,032.00	7,152,913.24	312,881.24
Digester	3,052,630.96	4,121,683.57	1,069,052.61
Odor Control Phase 2		249,540.79	249,540.79
Sludge Thickening		292,737.32	292,737.32
Total	\$ 9,892,662.96	\$ 11,816,874.92	\$ 1,924,211.96

Investments – Investments are purchased with both short and intermediate maturity dates (laddering) that allow investments to mature regularly to take advantage of rising interest rates or soften the effect of decreasing interest rates. If rates decrease the intermediate investments will continue to carry the higher rate; and if rates increase the short-term investment mature which allows for reinvestment at the higher rate.

The investments not backed by the full faith and credit of the United States Government are insured to the FDIC limit and secured by investment instruments held in the District's name at the Federal Reserve Bank of Boston.

Recently an investment pool used by many Illinois governments including governments in Decatur was the victim of fraud. No one at the fund has been implicated in the fraud. The Sanitary District evaluated using this investment pool in 2010 but decided not to use this investment pool because the rates were not any better than what we could get from other sources.

Macon County Taxes/State Replacement Taxes – This schedule shows the property and replacement taxes collected and the allocation to the proper funds.

Actual to Budget – This schedule shows actual revenue and expenditures compared to the budget and the variance between them. The variances are routinely analyzed.

Schedule of WPCRG Loans – This schedule shows the outstanding loans, interest rate, original amount, and outstanding principal and annual payments.

The deadline for filing the tax levy ordinance is the last Tuesday in December. The Property Tax Ordinance has been prepared as discussed at the November Board Meeting with the 2014 tax levy projected to increase by \$128,417 with the increase going towards reducing the IMRF unfunded liability and additional debt service payments. Property taxes for the median home value of \$77,500 are projected to increase \$3.55 for the year to \$68.84. Sixty-eight cents of the increase is projected to be the result of declining property valuation of 1%. The actual increase in property taxes for an individual taxpayer will depend on the total valuation and any changes to the individual valuation of their property.

Request for Proposals for audit services have been distributed to several qualified audit firms. I would like to include one or two Trustees on the selection committee. We have not sought competitive proposals for 8 years which is near the upper limit for best management practices. CliftonLarsonAllen, our current auditor will be allowed to submit a proposal.

If there are any questions or comments, please contact me at 422-6931 x 213 or e-mail kentn@sddcleanwater.org.

**Sanitary District of Decatur
2014 Proposed Tax Levy**

Fund	2013 Tax Levy			Max Rate	2014 Proposed Tax Levy				Variance	
	Total Levy	Extended Levy	Levied Rate		Total Levy	Extended Levy	Levied Rate	Extended Rate	2014 Levy to 2013 Extention	Extended Rate
Corporate	\$573,002	\$573,002	0.0553	0.083	\$573,000	\$573,000	0.0559	0.0559	(\$2)	0.0006
Public Benefit	237,000	\$237,000	0.0229	0.050	\$237,000	\$237,000	0.0231	0.0231	\$0	0.0002
Water Quality	5,500	\$5,500	0.0005	0.003	\$5,500	\$5,500	0.0005	0.0005	\$0	0.0000
IMRF	467,361	\$467,361	0.0451	n/a	\$520,000	\$520,000	0.0507	0.0507	\$52,639	0.0056
Total Operating Levy	\$1,282,863	\$1,282,863	0.1238		\$1,335,500	\$1,335,500	0.1302	0.1302	\$52,637	0.0064
Bonds & Interest	\$2,127,099	\$2,148,370	0.2053		\$2,224,150	\$2,246,392	0.2169	0.2190	\$75,780	0.0137
Total Levy	\$3,409,962	\$3,431,233	0.329		\$3,559,650	\$3,581,892	0.347	0.3492	\$128,417	0.0201

Truth in Taxation and Estimated Tax Calculations:

Truth in Taxation		
2013 Tax Levy	\$3,431,233	
	(x105%)	
Limiting Amount	\$3,602,795	
2014 Tax Levy	\$3,559,650	3.74%

Estimated Taxes / \$1000 of Home Market Value	
Actual 2013 Tax Amount	\$1.10
Projected 2014 Tax Amount	\$1.16
Homeowner exemption	20.82
Estimated homeowner tax amount = (Market Value * tax amount /1000) - 20.82	
Example home with MV of \$225,000: (\$225,000 * 1.16/1000) -20.82 = \$241.11	

EAV Projections		
2013 EAV	\$1,035,983,237	
2014 EAV Projected Change	(10,359,832)	-1.00%
Projected 2013 EAV	\$1,025,623,405	

Estimated Taxes Median Home Value of \$77,500	
Actual 2013 Tax Amount	\$65.28
Projected 2014 Tax Amount	\$68.84
Increase	\$3.55

SANITARY DISTRICT OF DECATUR
FINANCIAL STATEMENT - ALL FUNDS
For the Seven Months Ending November 30, 2014

	General Fund	Capital Cont. Fund	Bond Fund	IMRF Fund	Public Benefit Fund	Water Quality Fund	Replacement Fund	Annexation Fund	IL Debt Svc Fund	IL Const Fund	Reclaimed Wate Fund	Total Fund
ASSETS												
PETTY CASH	\$100.00											\$100.00
CASH IN BANK	5,415,401.89											5,415,401.89
RETAINAGE	15,248.69											15,248.69
HICKORY POINT MM	4,304,472.87											4,304,472.87
PNC BUSINESS MM	6,019,006.64											6,019,006.64
CASH IN BK USE CHG	28,076.25											28,076.25
TOTAL CASH	15,782,306.34											15,782,306.34
INVESTMENT	(9,059,242.16)	3,165,788.17	539,312.39	216,198.42	288,381.22	5,977.97	18,842,253.04	1,415,825.89	1,926,864.68	(1,554,592.89)		15,786,766.73
ACCOUNTS RECEIVABL	1,020,118.37											1,020,118.37
ACCRUED INTEREST RE	18,937.79											18,937.79
OTHER RECEIVABLE	346,328.45											346,328.45
DUE FROM PB	884,157.36											884,157.36
DUE FR ILL LOAN CONS	892,433.70						433,604.67					1,326,038.37
TOT OTHER CUR ASSE	(5,897,266.49)	3,165,788.17	539,312.39	216,198.42	288,381.22	5,977.97	19,275,857.71	1,415,825.89	1,926,864.68	(1,554,592.89)		19,382,347.07
CURRENT ASSETS	9,885,039.85	3,165,788.17	539,312.39	216,198.42	288,381.22	5,977.97	19,275,857.71	1,415,825.89	1,926,864.68	(1,554,592.89)		35,164,653.41
TOTAL ASSETS	\$9,885,039.85	\$3,165,788.17	\$539,312.39	\$216,198.42	\$288,381.22	\$5,977.97	\$19,275,857.71	\$1,415,825.89	\$1,926,864.68	(\$1,554,592.89)		\$35,164,653.41
LIABILITIES AND FUND BALANCE												
ACCOUNTS PAYABLE	(48,641.29)											(48,641.29)
ACCOUNTS PAYABLE-P	(5,437.82)											(5,437.82)
UNIFORM RENTAL PAYA	(46.23)											(46.23)
DUE TO CITY	191,665.24											191,665.24
DUE TO OROS	15,248.69											15,248.69
TOTAL CUR LIAB	152,788.59											152,788.59
DUE OTHER FUNDS					884,157.36					1,326,038.37		2,210,195.73
INTERFUND TRANSFERS			1,479,066.75				(1,315,702.06)			(163,364.69)		
LONG -TERM LIAB			1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,210,195.73
TOTAL LIABILITIES	152,788.59		1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,362,984.32
YTD INCOME	842,832.34	33,353.71	(16,653.01)	216,198.42	253,923.25	5,977.97	964,498.26	42,938.53	321,883.26	(108,008.53)		2,556,944.20
FUND BALANCE	8,889,418.92	3,132,434.46	(923,101.35)		(849,699.39)		19,627,061.51	1,372,887.36	1,604,980.66	(2,609,258.04)		30,244,724.13
FUND BAL - ILL LOAN C								0.76				0.76
FUND BALANCE	9,732,251.26	3,165,788.17	(939,754.36)	216,198.42	(595,776.14)	5,977.97	20,591,559.77	1,415,825.89	1,926,864.68	(2,717,266.57)		32,801,669.09
LIABILITIES & FUND	\$9,885,039.85	\$3,165,788.17	\$539,312.39	\$216,198.42	\$288,381.22	\$5,977.97	\$19,275,857.71	\$1,415,825.89	\$1,926,864.68	(\$1,554,592.89)		\$35,164,653.41

MACON COUNTY TAX

FISCAL YEAR 2014-2015

LEVY

12/09/2014

DATE	AMOUNT RECEIVED	LOANS	IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
6/25/14	1,749,153.44	\$ 1,095,127.13	\$ 238,269.39	\$ 120,823.10	\$ 2,849.54	\$ 292,084.28
9/30/14	1,520,338.15	951,869.85	207,098.79	105,018.02	2,476.73	253,874.76

STATE REPLACEMENT TAX

DATE	AMOUNT RECEIVED		IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
			9,005.24	28,082.13	651.70	
5/13/14	\$ 64,819.62		\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 27,080.55
7/9/14	\$ 65,305.70					\$ 65,305.70
8/8/14	\$ 7,024.60					\$ 7,024.60
10/14/14	\$ 64,729.48					\$ 64,729.48
12/5/14	\$ 17,229.70					\$ 17,229.70

Investment Summary

SANITARY DISTRICT OF DECATUR AGENCY

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As of Date:



Settled Traded

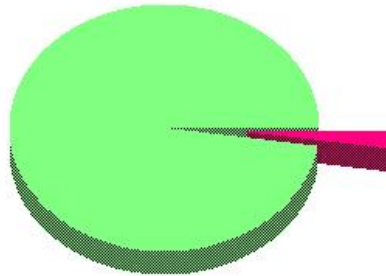
Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	289,733.79	289,733.79	289,733.79	1.843
FIXED INCOME	15,502,085.59	15,502,085.59	15,431,831.20	98.157
TOTAL ACCOUNT	15,791,819.38	15,791,819.38	15,721,564.99	100.000

Investment Overview

Year to Date Long Term Gain/Loss:	-152,910.78
Year to Date Short Term Gain/Loss:	2,541.54
Year to Date Qualified 5 Yr Gain:	

Investment Profile

Investment Objective:	INCOME - 0 EQ 100 FI
Investment Authority:	SOLE



■ 1.843 CASH AND EQUIVALENTS
■ 98.157 FIXED INCOME

Investment Detail

SANITARY DISTRICT OF DECATUR AGENCY

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As of Date: 12/08/2014

Settled Traded

Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Earnings/Share ▶
FIXED INCOME							
AMERICAN EXPRESS FED SVGS BK CD 1.45% 11/06/2017		100,000.000000	99.693	100,000.00	99,693.00	-307.00	
BMW BANK NORTH AMER UTAH CD 1.3% 10/26/2016		200,000.000000	100.748	200,000.00	201,496.00	1,496.00	
CIT BK SALT LAKE CITY UT CD 1.6% 10/05/2015		245,000.000000	100.831	245,000.00	247,035.95	2,035.95	
COMENITY CAPITAL BANK UTAH CD 1% 03/06/2018		245,000.000000	99.873	245,000.00	244,688.85	-311.15	
COMPASS BK BIRMINGHAM SHTM NT CD 1.15% 07/13/2015		245,000.000000	100.417	245,000.00	246,021.65	1,021.65	
DISCOVER BK CD 1.75% 07/03/2017		245,000.000000	101.562	245,000.00	248,826.90	3,826.90	
ENERBANK USA UT CD .5% 03/04/2016		245,000.000000	100.260	245,000.00	245,637.00	637.00	
FLUSHING SVGS BK 1% 07/27/2016		245,000.000000	100.947	245,000.00	247,320.15	2,320.15	
GOLDMAN SACHS BK USA NY CD 1.5% 11/27/2017		245,000.000000	99.593	245,000.00	244,002.85	-997.15	
KEY BANK, OH CD NATL ASSN OHIO CD .45% 03/13/2015		245,000.000000	100.056	245,000.00	245,137.20	137.20	
SAFRA NATL BANK NEW YORK NY CD .45% 03/02/2015		245,000.000000	100.048	245,000.00	245,117.60	117.60	
THIRD FED SVGS & LN ASSN OF CLEVELAND 1.65% 12/28/2018		120,000.000000	100.358	120,000.00	120,429.60	429.60	
TRUSTATLANTIC BANK GREENVILLE NC CD .7% 07/21/2017		200,000.000000	99.999	200,000.00	199,998.00	-2.00	
US TREASURY NOTE 1.5% 12/31/2018		635,000.000000	100.109	635,149.85	635,692.15	542.30	
US TREASURY NOTE 4.625% 11/15/2016		250,000.000000	107.680	267,863.68	269,200.00	1,336.32	
US TREASURY NOTE 3.75% 11/15/2018		250,000.000000	108.953	272,066.89	272,382.50	315.61	
US TREASURY NOTE 3% 09/30/2016		250,000.000000	104.367	262,550.94	260,917.50	-1,633.44	
US TREASURY NOTE 2.5% 06/30/2017		500,000.000000	103.992	519,415.85	519,960.00	544.15	
US TREASURY NOTE 1.875% 06/30/2015		500,000.000000	101.008	506,172.72	505,040.00	-1,132.72	
US TREASURY NOTE 2.625% 08/15/2020		1,385,000.000000	104.125	1,459,710.10	1,442,131.25	-17,578.85	
US TREASURY NOTE 1.875% 10/31/2017		725,000.000000	102.281	749,213.84	741,537.25	-7,676.59	
US TREASURY NOTE 2.125% 12/31/2015		250,000.000000	101.977	255,048.66	254,942.50	-106.16	
US TREASURY NOTE 2.75% 12/31/2017		250,000.000000	104.875	262,472.40	262,187.50	-284.90	
US TREASURY NOTE 1.5% 06/30/2016		500,000.000000	101.648	505,677.13	508,240.00	2,562.87	
US TREASURY NOTE 2.375% 06/30/2018		500,000.000000	103.711	518,400.18	518,555.00	154.82	
US TREASURY NOTE 2.125% 08/15/2021		825,000.000000	100.633	849,373.55	830,222.25	-19,151.30	
US TREASURY NOTE 1.375% 09/30/2018		725,000.000000	99.922	737,846.27	724,434.50	-13,411.77	
US TREASURY NOTE 1.25% 04/30/2019		1,750,000.000000	98.695	1,757,349.29	1,727,162.50	-30,186.79	
US TREASURY NOTE 1.125% 05/31/2019		635,000.000000	98.063	621,806.00	622,700.05	894.05	
US TREASURY NOTE .75% 12/31/2017		645,000.000000	98.836	636,762.90	637,492.20	729.30	
US TREASURY NOTE 1.125% 12/31/2019		640,000.000000	97.227	618,389.11	622,252.80	3,863.69	
US TREASURY NOTE 1.375% 06/30/2018		630,000.000000	100.203	631,231.26	631,278.90	47.64	
US TREASURY NOTE .875% 05/15/2017		610,000.000000	100.016	610,584.97	610,097.60	-487.37	
Total For FIXED INCOME		15,280,000.000000		15,502,085.59	15,431,831.20	-70,254.39	

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
REVENUE - ALL FUNDS					
402001	PROPERTY TAX	\$3,269,491.59	\$3,430,920.00	\$161,428.41	95%
402002	PENALTIES	51,000.00	25,000.00	(26,000.00)	204%
402003	INDUSTRIAL USER CHARGE	5,799,345.63	8,831,143.00	3,031,797.37	66%
402005	USER CHARGE	2,281,720.90	4,338,505.00	2,056,784.10	53%
402010	BOND REVENUE		2,000,000.00	2,000,000.00	0%
402011	REPLACEMENT TAX	201,879.40	312,500.00	110,620.60	65%
402015	OPERATIONS OF PUMP STATION	47,354.82	98,000.00	50,645.18	48%
402019	INTEREST INCOME	83,576.26	317,370.00	233,793.74	26%
402020	ANNEXATION INCOME	22,626.90		(22,626.90)	0%
402021	LEVEE LOAN	38,315.00	76,630.00	38,315.00	50%
402022	S SLUDGE LAGOON LOAN	148,670.50	297,350.00	148,679.50	50%
402025	OTHER INCOME	92,218.11	76,150.00	(16,068.11)	121%
402026	INVESTMENTS GAIN/LOSS	148,617.78		(148,617.78)	0%
402027	WASTE HAULER MANIFEST REVENUE	43,567.67	50,000.00	6,432.33	87%
402028	SEWER PERMIT INCOME	28,534.00	50,000.00	21,466.00	57%
	TOTAL REVENUE	12,256,918.56	19,903,568.00	7,646,649.44	62%
412169	STATE OF ILLINOIS - ARGENTA		312,880.00	312,880.00	0%
412172	STATE OF ILLINOIS - DIGESTER MIXING	3,052,630.96	6,956,119.00	3,903,488.04	44%
412173	STATE OF ILLINOIS - ADTIVATED SLUDGE TH		3,000,000.00	3,000,000.00	0%
412174	STATE OF ILLINOIS - EASTSIDE SEP REHAB		2,250,000.00	2,250,000.00	0%
412175	STATE OF ILLINOIS - ODOR CONTROL PH2		226,000.00	226,000.00	0%
412254	OTHER INCOME - STALEY	23,634.33	47,269.00	23,634.67	50%
412256	OTHER INCOME - SPRING CR	17,884.38	35,769.00	17,884.62	50%
412257	OTHER INCOME - W MOUND	7,634.50	14,028.00	6,393.50	54%
412259	OTHER INCOME - ARGENTA	216,562.48	216,562.00	(0.48)	100%
412260	OTHER INCOME - OREANA		137,803.00	137,803.00	0%
	TOTAL LOANS & OTHER RECEIPTS	\$3,318,346.65	\$13,196,430.00	\$9,878,083.35	25%
	TOTAL RECEIPTS - ALL FUNDS	\$15,575,265.21	\$33,099,998.00	\$17,524,732.79	47%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
EXPENDITURES				
GENERAL FUND				
501010 SALARIES	\$2,171,991.13	\$3,822,155.00	\$1,650,163.87	57%
501020 OVERTIME	84,890.19	103,830.00	18,939.81	82%
501030 FICA	132,809.42	243,411.00	110,601.58	55%
501040 IMRF	906,225.87	1,130,139.00	223,913.13	80%
501050 HEALTH - MEDICAL - LIFE	535,219.68	795,961.00	260,741.32	67%
501051 FLEX MED - FLEX CHILD CARE	14,318.03		(14,318.03)	0%
501060 TEMPORARY HELP		4,000.00	4,000.00	0%
501070 PHY EXAM-PRE EMPLOY-DRUG TEST	1,078.33	1,885.00	806.67	57%
501080 WORKERS COMPENSATION INSURANCE	46,162.00	69,413.00	23,251.00	67%
501100 POST EMPLOYMENT HEALTH PLAN	94,635.30	155,813.00	61,177.70	61%
501113 MEDICARE	31,560.70	56,927.00	25,366.30	55%
TOTAL PERSONNEL SERVICES	4,018,890.65	6,383,534.00	2,364,643.35	63%
502010 POLYMER	10,488.00	35,000.00	24,512.00	30%
502041 PLANT CHEMICALS	112,583.84	125,000.00	12,416.16	90%
502050 VEHICLE SUPPLIES	2,952.76	10,500.00	7,547.24	28%
502061 PIPE & PIPE SUPPLIES	20,285.12	40,000.00	19,714.88	51%
502062 ELECTRICAL SUPPLIES	103,378.71	105,000.00	1,621.29	98%
502063 CONSTRUCTION SUPPLIES	1,440.32	10,000.00	8,559.68	14%
502064 TELEPHONE & RADIO SUPPLIES	685.77	2,000.00	1,314.23	34%
502065 HAND TOOLS	19,172.82	14,700.00	(4,472.82)	130%
502066 INSTRUMENTATION SUPPLIES	63,413.46	35,000.00	(28,413.46)	181%
502067 PERSONAL SUPPLIES	11,719.18	17,000.00	5,280.82	69%
502068 MECHANICAL SUPPLIES	150,666.97	163,000.00	12,333.03	92%
502069 MAINTENANCE - BUILDING-GROUND	4,163.23	5,000.00	836.77	83%
502071 SAFETY INCENTIVE PROGRAM	3,255.00	6,050.00	2,795.00	54%
502072 SAFETY EQUIPMENT MAINTENANCE	4,114.78	7,750.00	3,635.22	53%
502073 SAFETY SUPPLIES & MATERIALS	19,064.81	25,785.00	6,720.19	74%
502074 SAFETY TRAINING MATERIALS		2,300.00	2,300.00	0%
502080 JANITORIAL SUPPLIES	3,905.84	8,000.00	4,094.16	49%
502100 LABORATORY SUPPLIES	21,296.96	41,024.00	19,727.04	52%
502110 ENGINEERING & DRAFTING SUPPLIES		1,000.00	1,000.00	0%
502140 FUELS & LUBRICANTS	112,509.49	241,000.00	128,490.51	47%
502150 GROUNDS KEEPING SUPPLIES	10,720.67	25,000.00	14,279.33	43%
502160 PAINT & PAINTING SUPPLIES	21,852.78	30,000.00	8,147.22	73%
502170 ODOR CONTROL CHEMICALS	37,497.80	81,000.00	43,502.20	46%
502180 OPERATING SUPPLIES	9,268.56	9,250.00	(18.56)	100%
502190 DISINFECTION SUPPLIES	178,200.82	223,628.00	45,427.18	80%
502800 CO-GENERATION SYSTEM MAIN		5,000.00	5,000.00	0%
502810 PUMP STATION MAINTENANCE	57,070.73	103,000.00	45,929.27	55%
502820 INTERCEPTOR & FORCEMAIN MAINT	13,771.19	45,000.00	31,228.81	31%
502830 CSO FACILITY MAINTENANCE	56,107.25	55,000.00	(1,107.25)	102%
TOTAL OPERATING SERVICES	1,049,586.86	1,471,987.00	422,400.14	71%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
503010 NATURAL GAS	\$18,223.17	\$60,000.00	\$41,776.83	30%
503040 ELECTRICITY - PLANT	533,461.11	875,000.00	341,538.89	61%
503041 ELECTRICITY - PUMP STATIONS	109,980.33	230,000.00	120,019.67	48%
503050 WATER - PLANT	13,596.17	25,775.00	12,178.83	53%
503051 WATER - PUMP STATIONS	2,516.22	2,800.00	283.78	90%
503060 MAINTENANCE - BLDG & GROUNDS	2,985.68	10,000.00	7,014.32	30%
503070 OUTSIDE LABORATORY SERVICES	11,088.53	18,900.00	7,811.47	59%
503080 REFUSE & GRIT	26,646.70	33,000.00	6,353.30	81%
503091 ELECTRICAL MAINTENANCE	44,795.50	33,500.00	(11,295.50)	134%
503092 INSTRUMENTATION MAINTENANCE	3,007.43	6,000.00	2,992.57	50%
503093 MECHANICAL MAINTENANCE	120,174.00	159,000.00	38,826.00	76%
503094 TELEPHONE & RADIO R&M		1,500.00	1,500.00	0%
503095 VEHICLE - OUTSIDE SERVICES	17,487.87	34,000.00	16,512.13	51%
503096 JANITORIAL SERVICES	23,131.92	40,000.00	16,868.08	58%
503111 LAND APPLICATION - CONTRACT	236,605.92	700,000.00	463,394.08	34%
503113 LAND APPLICATION - EQUIP MAINT	89,339.93	74,500.00	(14,839.93)	120%
503120 RENTAL EQUIPMENT	11,533.18	31,500.00	19,966.82	37%
TOTAL OUTSIDE SERVICES	1,264,573.66	2,335,475.00	1,070,901.34	54%
504001 PURCHASE PRICE VARIANCE	(2,991.62)		2,991.62	0%
504010 POSTAGE	2,224.06	4,100.00	1,875.94	54%
504020 TELEPHONE & PAGERS	25,230.86	36,785.00	11,554.14	69%
504030 OFFICE SUPPLIES	2,470.56	4,700.00	2,229.44	53%
504041 DATA PROCESSING SUPPLIES	4,176.52	11,250.00	7,073.48	37%
504042 DATA PROCESSING MAINTENANCE	19,436.52	53,300.00	33,863.48	36%
504043 DATA PROCESSING SOFTWARE	19,812.87	45,000.00	25,187.13	44%
504044 DATA PROCESSING PROGRAMMING	23,882.00	75,000.00	51,118.00	32%
504060 PRINTING & REPRODUCTION	10,004.64	16,700.00	6,695.36	60%
504070 ADVERTISING	8,722.24	4,800.00	(3,922.24)	182%
504080 OFFICE EQUIPMENT MAINTENANCE	622.23	150.00	(472.23)	415%
504091 TRANSPORTATION	8,087.12	16,990.00	8,902.88	48%
504092 LODGING	20,909.38	23,930.00	3,020.62	87%
504093 MEALS	7,459.31	13,490.00	6,030.69	55%
504101 TRAINING - EDUCATION-TUITION	7,685.00	48,820.00	41,135.00	16%
504102 TRAINING - EDUCATION-REGIST	31,483.98	70,540.00	39,056.02	45%
504103 TRAINING - EDUCATION-MATERIAL	59.70	10,000.00	9,940.30	1%
504110 MEMBERSHIP FEES	23,163.00	34,985.00	11,822.00	66%
504120 BOOKS - PERIODICALS - SUBSCRIPT	2,817.78	13,225.00	10,407.22	21%
504130 INSURANCE	22,724.00	176,000.00	153,276.00	13%
504140 JUDGEMENTS - CLAIMS - FINES	5,000.00	1,000.00	(4,000.00)	500%
504160 APPRAISERS FEES		25,000.00	25,000.00	0%
504170 EASEMENT COSTS	11,452.00	1,000.00	(10,452.00)	1145%
504180 PROFESSIONAL & CONSULTANTS	229,500.17	561,500.00	331,999.83	41%
504190 ANNEXATION COSTS	124.00		(124.00)	0%
504200 LEGAL	61,438.32	115,000.00	53,561.68	53%
504210 AUDIT	36,100.00	30,000.00	(6,100.00)	120%
504220 BANK CHARGES	14.00	3,000.00	2,986.00	0%
504221 EPA FEES	72,500.00	72,500.00		100%
504231 USER CHARGE BILLING	169,099.93	252,080.00	82,980.07	67%
504232 USER CHARGE REFUND		1,500.00	1,500.00	0%
504233 USER CHARGE COLLECTION	40.00	750.00	710.00	5%
504260 BARGAINING AGREEMENT	15,210.50	20,500.00	5,289.50	74%
504270 CONTINGENCIES	2,563.59	254,000.00	251,436.41	1%
504280 RESEARCH		10,000.00	10,000.00	0%
504840 PRE-TREATMENT SUPPLIES	5,270.65	4,000.00	(1,270.65)	132%
TOTAL ADMIN EXPENSE	846,293.31	2,011,595.00	1,165,301.69	42%
TOTAL OPERATING	7,179,344.48	12,202,591.00	5,023,246.52	59%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>CAPITAL</i>					
505010	COMPUTER EQUIPMENT	\$30,006.85	\$82,500.00	\$52,493.15	36%
505020	BUILDINGS	18,773.49	30,000.00	11,226.51	63%
505030	PROCESS EQUIPMENT	18,107.35	75,000.00	56,892.65	24%
505040	AUXILIARY EQUIPMENT	15,462.00	10,000.00	(5,462.00)	155%
505050	MOTOR VEHICLE	201,367.48	217,000.00	15,632.52	93%
505071	INSTRUMENTS & APPARATUS - LAB		11,500.00	11,500.00	0%
505080	FURNITURE & FIXTURES		3,500.00	3,500.00	0%
505090	OFFICE EQUIPMENT	2,285.00	2,000.00	(285.00)	114%
505100	PRETREATMENT EQUIPMENT		20,000.00	20,000.00	0%
505120	SAFETY EQUIPMENT	8,252.24	27,250.00	18,997.76	30%
	<i>TOTAL CAPITAL</i>	<u>294,254.41</u>	<u>478,750.00</u>	<u>184,495.59</u>	<u>61%</u>
	<i>TOTAL GENERAL</i>	<u>7,473,598.89</u>	<u>12,681,341.00</u>	<u>5,207,742.11</u>	<u>59%</u>
<i>CAPITAL CONTINGENCY</i>					
500010	MISCELLANEOUS REPAIRS	50,633.00	100,000.00	49,367.00	51%
	<i>TOTAL CAPITAL CONTINGENCY</i>	<u>50,633.00</u>	<u>100,000.00</u>	<u>49,367.00</u>	<u>51%</u>
<i>BOND FUND</i>					
506020	BOND BANK CHARGE		21,500.00	21,500.00	0%
506021	SPRING CREEK BRIDGE REPLACEMENT	3,806.44	55,600.00	51,793.56	7%
506026	AERATION DIFFUSERS	32,893.59	1,978,500.00	1,945,606.41	2%
	<i>TOTAL BOND FUND</i>	<u>36,700.03</u>	<u>2,055,600.00</u>	<u>2,018,899.97</u>	<u>2%</u>
<i>IMRF FUND</i>					
507010	IMRF - DISTRICT	238,175.00	476,350.00	238,175.00	50%
	<i>TOTAL IMRF FUND</i>	<u>238,175.00</u>	<u>476,350.00</u>	<u>238,175.00</u>	<u>50%</u>
<i>PUBLIC BENEFIT</i>					
501016	MISCELLANEOUS PROJECTS	1,091.34	250,000.00	248,908.66	0%
	<i>TOTAL PUBLIC BENEFIT</i>	<u>1,091.34</u>	<u>250,000.00</u>	<u>248,908.66</u>	<u>0%</u>
<i>WATER QUALITY</i>					
509010	TRANSFER TO HYPOCHLORITE - GENERAL		6,000.00	6,000.00	0%
	<i>TOTAL WATER QUALITY</i>		<u>6,000.00</u>	<u>6,000.00</u>	<u>0%</u>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

<i>Description</i>		<i>Year-to-Date</i>			<i>PCT</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>VARIANCE</i>	
<i>ANNEXATION FUND</i>					
<i>REPLACEMENT FUND</i>					
501111	MISCELLANEOUS	\$19,000.00	\$45,000.00	\$26,000.00	42%
501122	DIGESTER FACILITY PLAN	941.25		(941.25)	0%
501126	PUMP REPLACEMENT	49,233.00	452,000.00	402,767.00	11%
501127	VALVE REPLACEMENT		170,000.00	170,000.00	0%
501128	MCC REPLACEMENT	42,274.55	568,000.00	525,725.45	7%
501129	HATCH REPLACEMENT		50,000.00	50,000.00	0%
501130	BUILDING REPLACEMENT	29,279.19	225,000.00	195,720.81	13%
501172	S SLUDGE LAGOONS - CONSTRUCTION	326,275.24	712,000.00	385,724.76	46%
<i>TOTAL REPLACEMENT FUND</i>		<u>467,003.23</u>	<u>2,222,000.00</u>	<u>1,754,996.77</u>	<u>21%</u>
<i>RENEWAL FUND</i>					
501310	MANHOLE REHABILITATION		125,000.00	125,000.00	0%
501311	FACILITY RENEWAL	353,268.67	745,000.00	391,731.33	47%
501312	CLARIFIERS RENEWAL	14,377.00	890,000.00	875,623.00	2%
501313	WATER TOWER RENEWAL	146,062.63	125,000.00	(21,062.63)	117%
501314	EQUIPMENT RENEWAL	58,487.14	179,000.00	120,512.86	33%
501315	COLLECTION SYSTEM RENEWAL	81,339.29	650,000.00	568,660.71	13%
<i>TOTAL RENEWAL FUND</i>		<u>653,534.73</u>	<u>2,714,000.00</u>	<u>2,060,465.27</u>	<u>24%</u>
<i>ILL LOAN CONSTRUCTION</i>					
513462	ARGENTA - CONSTRUCTION	97,254.05		(97,254.05)	0%
<i>TOTAL ARGENTA PIPELINE</i>		<u>97,254.05</u>		<u>(97,254.05)</u>	<u>0%</u>
513521	DIGESTER IMPROVEMENTS - CONST ENG	59,024.20	125,000.00	65,975.80	47%
513522	DIGESTER IMPROVEMENTS - CONSTRUCTION	2,770,189.88	6,000,000.00	3,229,810.12	46%
<i>TOTAL DIGESTER IMPROVEMENTS</i>		<u>2,829,214.08</u>	<u>6,125,000.00</u>	<u>3,295,785.92</u>	<u>46%</u>
513402	ODOR CONTROL PH2 CONST ENG	88,591.06		(88,591.06)	0%
513407	ODOR CONTROL PH2 DESIGN ENG	160,949.73	226,000.00	65,050.27	71%
<i>TOTAL ODOR CONTROL PH2</i>		<u>249,540.79</u>	<u>226,000.00</u>	<u>(23,540.79)</u>	<u>110%</u>
513531	SLUDGE THICK CONST ENGINEER	39,178.62	125,000.00	85,821.38	31%
513532	SLUDGE THICK CONSTRUCTION		2,775,000.00	2,775,000.00	0%
513536	SLUDGE THICK DESIGN ENGINEER	253,558.70	100,000.00	(153,558.70)	254%
<i>TOTAL SLUDGE THICKENING</i>		<u>292,737.32</u>	<u>3,000,000.00</u>	<u>2,707,262.68</u>	<u>10%</u>
513541	EASTSIDE SEP - CONST ENG		225,000.00	225,000.00	0%
513542	EASTSIDE SEP - CONST		2,000,000.00	2,000,000.00	0%
513546	EASTSIDE SEP - DESIGN ENG		25,000.00	25,000.00	0%
<i>TOTAL EASTSIDE SEPARATION REHAB</i>			<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0%</u>
<i>TOTAL ILL LOAN CONSTRUCTION</i>		<u>3,468,746.24</u>	<u>11,601,000.00</u>	<u>8,132,253.76</u>	<u>30%</u>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
December 31, 2014

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>ILL LOAN DEBT</i>					
512004	PRINCIPAL PYMT - STALEY	\$23,283.46	\$46,221.01	\$22,937.55	50%
512005	PRINCIPAL PYMT - N&W	3,716.54	3,716.54		100%
512006	PRINCIPAL PYMT - SPRING CR	17,391.37	35,027.49	17,636.12	50%
512007	PRINCIPAL PYMT - WEST MOUND	7,441.02	13,746.16	6,305.14	54%
512008	PRINCIPAL PYMT - HP WEST	51,662.49	104,003.05	52,340.56	50%
512013	PRINCIPAL PYMT - UV	112,597.94	112,597.94		100%
512016	PRINCIPAL PYMT - 2002 REHAB	28,001.38	28,001.38		100%
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	50,823.54	102,300.16	51,476.62	50%
512018	PRINCIPAL PYMT - DAMON TO MONROE	143,394.61	143,394.61		100%
512020	PRINCIPAL PYMT - 2004 REHAB	76,192.69	76,192.69		100%
512021	PRINCIPAL PYMT - ODOR CONTROL	31,472.16	31,472.16		100%
512023	PRINCIPAL PYMT - WYCKLES FM	21,019.14	41,483.54	20,464.40	51%
512024	PRINCIPAL PYMT - OREANA	126,443.72	252,887.44	126,443.72	50%
512025	PRINCIPAL PYMT - WYCKLES PH 2	20,347.62	40,695.24	20,347.62	50%
512026	PRINCIPAL PYMT - ARGENTA	95,995.26	192,590.49	96,595.23	50%
512027	PRINCIPAL PYMT - TRESTLE REP	53,444.60	107,223.23	53,778.63	50%
512028	PRINCIPAL PYMT - STEVENS CR INT	89,980.11	72,384.54	(17,595.57)	124%
512029	PRINCIPAL PYMT - IEPA REFUNDING	907,066.76	907,066.76		100%
512050	PRINCIPAL PYMT - S SHORES BRIDGE	17,421.36	35,016.93	17,595.57	50%
	<i>TOTAL PRINCIPAL</i>	<i>1,877,695.77</i>	<i>2,346,021.36</i>	<i>468,325.59</i>	<i>80%</i>
512104	INTEREST PYMT - STALEY	350.87	1,047.65	696.78	33%
512105	INTEREST PYMT - N & W	56.02	56.02		100%
512106	INTEREST PYMT - SPRING CREEK	493.01	741.27	248.26	67%
512107	INTEREST PYMT - WEST MOUND	193.48	282.22	88.74	69%
512108	INTEREST PYMT - HP WEST	4,403.96	8,129.85	3,725.89	54%
512113	INTEREST PYMT - UV	19,196.76	19,196.76		100%
512116	INTEREST PYMT - 2002 REHAB	7,583.68	7,583.68		100%
512117	INTEREST PYMT - PH 2 WWTP PRIM	14,699.37	28,745.66	14,046.29	51%
512118	INTEREST PYMT - DAMON TO MONROE	41,331.31	41,331.31		100%
512120	INTEREST PYMT - 2004 REHAB	25,307.97	25,307.97		100%
512121	INTEREST PYMT - ODOR CONTROL	11,728.62	11,728.62		100%
512126	INTEREST PYMT - ARGENTA	24,102.22	47,604.47	23,502.25	51%
512127	INTEREST PYMT - TRESTLE REP	13,856.46	27,378.89	13,522.43	51%
512128	INTEREST PYMT - STEVENS CR INT	17,918.62	17,918.62		100%
512129	INTEREST PYMT - IEPA REFUNDING	75,660.51	75,660.51		100%
512150	INTEREST PYMT - S SHORES BRIDGE	11,480.81	11,480.81		100%
	<i>TOTAL INTEREST</i>	<i>268,363.67</i>	<i>324,194.31</i>	<i>55,830.64</i>	<i>83%</i>
	<i>TOTAL ILLINOIS DEBT SERVICE</i>	<i>2,146,059.44</i>	<i>2,670,215.67</i>	<i>524,156.23</i>	<i>80%</i>
	<i>TOTAL EXPENDITURES</i>	<i>\$14,535,541.90</i>	<i>\$34,776,506.67</i>	<i>\$20,240,964.77</i>	<i>42%</i>
	<i>REVENUE IN EXCESS OF EXPENDITURES</i>	<i>\$1,039,723.31</i>	<i>(\$1,676,508.67)</i>	<i>(\$2,716,231.98)</i>	<i>-62%</i>

SCHEDULE OF WPCRF LOANS

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE			ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPLE		
Oct-95	N&W Industrial Tract Trunk Sewer	3.015	147,130	0	7,545	
Nov-95	Staley Sewer Rehab.	3.015	921,739	0	47,269	
Mar-96	Spring Creek S.E. Trunk Sewer	2.815	697,491	17,636	35,769	
Apr-96	West Mound Road Sewer Extension	2.815	296,505	6,305	15,269	
Dec-99	Ultraviolet Project	2.535	2,564,801	672,643	131,795	
Dec-00	Hickory Point West Interceptor	2.625	2,184,776	283,877	112,133	
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	1,093,096	131,046	
Nov-04	02 Rehab	2.500	690,278	282,303	35,585	
Jul-05	Damon to Monroe	2.500	3,592,029	1,545,484	184,726	
Oct-06	04 Rehab	2.500	1,958,462	955,056	101,501	
Dec-07	Odor Control	2.500	842,415	445,492	43,201	
Jun-11	Wyckies PH 1	0.000	818,637	672,613	42,038	
Jul-11	Wyckies PH II	0.000	793,557	651,124	40,695	
Mar-12	Oreana	0.000	4,882,563	4,172,643	252,887	
Dec-12	Stevens Creek	1.250	1,760,912	1,379,145	90,303	
May-13	Argenta	1.250	4,678,135	3,760,360	240,195	
Oct-13	Trestle	1.250	3,160,005	2,163,589	134,602	
	TOTAL		32,538,081	18,101,366	1,646,559	
	City of Decatur Share		1,915,735	23,941		
	Forsyth Share		845,727	0		
06/26/2013	Hickory Point Bank & Trust	2.000	5,140,000	3,648,839		

*NOTE--TAKE ORIGINAL LOAN MINUS TOTAL INTEREST MINUS PRINCIPLE PAYMENT EQUALS BALANCE ON LOAN

ORDINANCE NO. 14-07

**TAX LEVY ORDINANCE
OF THE SANITARY DISTRICT OF DECATUR, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

Be it ordained by the Board of Trustees of the Sanitary District of Decatur, Illinois:

Section I. That this Ordinance be and the same is hereby termed the "Annual Tax Levy Ordinance of the Sanitary District of Decatur, Illinois for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016."

Section II. That there is hereby levied upon the taxable property within the corporate limits of the Sanitary District of Decatur, situated in the County of Macon in the State of Illinois, subject to taxation for the current fiscal year as the same is assessed and equalized for State and County purposes of the Corporate Fund, IMRF, Water Quality and Public Benefit Funds, the sum of ONE MILLION THREE HUNDRED THIRTY-FIVE THOUSAND FIVE HUNDRED (\$1,335,500.00), and Interest and Debt Fund -IWPCRL, the sum of TWO MILLION TWO HUNDRED TWENTY- FOUR THOUSAND ONE HUNDRED FIFTY (\$2,224,150.00), which said levy shall be made and done according to the Statutes of the State of Illinois in such cases made and provided, and which sum is levied for the following purposes viz:

CORPORATE FUND

200 Operation Costs & Materials

Interceptor/FM Maint.	123,000.00
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500 Capital Outlay

Computer Equipment	\$ 205,000.00
Buildings	\$ 10,000.00
Auxiliary Equipment	30,000.00
Motor Vehicles	100,000.00
Inst-Appar-Lab	50,000.00
Pre-Treat. Equip.	20,000.00
Safety Equipment	35,000.00
	<hr/>
	450,000.00

Total Levy for Corporate Purposes	\$ 573,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENTS REQUIRED BY LAW	520,000.00
WATER QUALITY STANDARDS FUND	5,500.00
PUBLIC BENEFIT FUND	<hr/> 237,000.00
CORPORATE FUND, ILLINOIS MUNICIPAL RETIREMENT FUND, WATER QUALITY AND PUBLIC BENEFIT FUNDS	<hr/> <hr/> \$ 1,335,500.00

INTEREST & DEBT FUND - ILLINOIS WATER POLLUTION CONTROL REVOLVING LOANS

UV PROJECT	131,795.00
HICKORY POINT WEST	112,133.00
2002 REHAB	35,585.00
HEADWORKS MODIFICATION	131,046.00
DAMON/MONROE FORCEMAIN	184,726.00
2004 REHAB	101,501.00
ODOR CONTROL	43,201.00
WYCKLES FORCEMAIN PH 1	41,484.00
WYCKLES FORCEMAIN PH 2	40,695.00
OREANA COLLECTION SYSTEM	115,083.00
ARGENTA COLLECTION SYSTEM	71,207.00
STEVENS CREEK SOUTH REHAB	90,336.00
2011 TRESTLE IMPROVEMENT	134,602.00
2013 ADVANCE REFUNDING	<u>990,756.00</u>
TOTAL LEVY FOR INTEREST & DEBT FUND	<u><u>\$ 2,224,150.00</u></u>

Section III. That the Clerk of said District on passage and approval hereof, shall file a certified copy thereof with the County Clerk of Macon County, Illinois, as required by law.

Section IV. Warrants against and in anticipation of the above-levied taxes for payment of ordinary and necessary expenses, including all expenses for building purposes of said District for the current fiscal year, are hereby authorized to be drawn by the President or Vice President and the Clerk of said Board to the extent, when, as and in accordance with the Statute in such case made and provided.

Section V. This Ordinance shall take effect and be in full force upon its passage and approval as provided by law.

PRESENTED this 17th day of December 2014.

PASSED this 17th day of December 2014.

APPROVED this 17th day of December 2014.

**President, Sanitary District of
Decatur, Illinois**

ATTEST:

**Clerk, Sanitary District of
Decatur, Illinois**

CERTIFICATE

**TO THE MACON COUNTY CLERK
MACON COUNTY, ILLINOIS**

I, Daniel Smallwood, President of the Board of Trustees of the Sanitary District of Decatur, an Illinois municipal corporation, submit the District's Corporate Fund, IMRF, Water Quality, Public Benefit Fund and Interest and Debt Funds Tax Levy for the fiscal year 2015-16 in the amount of \$3,559,650.

I certify that the said sum does not exceed 105% of the District's 2014-15 Corporate Fund, IMRF, Water Quality and Public Benefit Fund, and Interest and Debt Funds Tax Extension of \$3,431,233.

This Certificate is given in compliance with 35 ILCS 200/18 of the Illinois Compiled Statutes.

President

CERTIFICATE

**TO THE MACON COUNTY CLERK
MACON COUNTY, ILLINOIS**

I, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 14-07 adopted at a meeting of the Board of Trustees of said District held on December 17, 2014, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 17th day of December 2014

Clerk
Sanitary District of Decatur

**SUMMARY OF MOTIONS
ADMINISTRATION
December 17, 2014**

Ordinance No 13-09

This ordinance levies the property taxes for levy year 2013 to be collected in FY 14/15.

Closed session

None anticipated

Please contact me at 422-6931 x 213 or e-mail kentn@sddcleanwater.org with any questions or concerns.

Date 12/17/2014

XXXXX

That the board go into closed session for the purpose of discussing matters that

are statutory exceptions to the requirements of the Open Meetings Act as outline in :

Sec 2c - 1, a personnel matter concerning specific employees

Sec 2 c - 2, Collective Bargaining and/or Salary Schedule For 1 or More

Groups of Employees

Sec 2c - 5, Property Acquisition

Sec 2c - 11, Litigation

That the attached Ordinance No. _____ be passed.

That the payroll and checks as submitted be approved and issued.

That the Board adjourn. (Time): _____

VOTE RECORD

	Motion	Aye	No
Smallwood	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jacobsen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Slider	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gresham	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date 12/17/2014

XXXXXXXX

That the attached Ordinance No. _____ be passed.

That the payroll and checks as submitted be approved and issued.

That the Board adjourn. (Time): _____

VOTE RECORD

Motion

Aye

No

Smallwood	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jacobsen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Slider	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gresham	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>